

In re Genever Holdings LLC
Debtor

Case No. 20-12411-JLG
Reporting Period: 6/1/2021-6/30/2021

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secured Debt/Adequate Protection Payments						
Professional Fees						
Real Estate Taxes						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						\$0.00

Explain how and when the Debtor intends to pay any past due post-petition debts.

The Sherry Netherland Hotel was holding a \$3 million security deposit. In June, it was applied against post-petition rent and assessments totaling \$654,190.16 (8 months at \$81,773.77 per month), per Court order.

In the future, monthly rent of \$81,773.77 will continue to be paid from the security deposit.